



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, January 3, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 369,781	\$ 399,190	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 369,781	\$ 399,190	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 106	\$ 106	\$ 2,697	Commodity Credit Corporation programs	\$ 52	\$ 52	\$ 13,868
Air Transport Security Fees	4	4	949	Defense Vendor Payments (EFT)	699	699	73,267
Cash FTD's Received (Table IV)	39,341	39,341	712,758	Education Department programs	740	740	34,651
Commodity Credit Corporation programs	75	75	933	Energy Department programs	84	84	8,480
Customs and Certain Excise Taxes	74	74	11,262	Federal Employees Insurance Payments	75	75	18,890
Deposits by States:				Fed. Highway Administration programs	145	145	12,672
Supplemental Security Income	3	3	915	Federal Salaries (EFT)	2,060	2,060	46,119
Unemployment	17	17	5,835	Food and Nutrition Service (misc)	35	35	8,102
Education Department programs	217	217	15,061	GSA programs	514	514	5,231
Energy Department programs	14	14	1,812	Health and Human Services Grants (misc)	193	193	25,472
Estate and Gift Taxes	86	86	4,966	Housing and Urban Development programs	971	971	20,985
Federal Reserve Earnings	0	0	19,450	Interest on Treasury Securities	7,110	7,110	58,422
Foreign Military Sales Program	1,144	1,144	8,625	IRS Tax Refunds Business (EFT)	39	39	5,765
Housing and Urban Development programs	8	8	814	IRS Tax Refunds Individual (EFT)	37	37	8,806
Individual Income and Employment				Justice Department programs	5	5	4,097
Taxes, Not Withheld	390	390	37,566	Labor Dept. prgrms (excl. unemployment)	35	35	3,652
Interest recd from cash investments	0	0	0	Medicaid	209	209	95,612
Justice Department programs	363	363	2,298	Medicare and Other CMS Payments	1,754	1,754	100,784
Postal Service	407	407	24,264	Medicare Advantage - Part C&D Payments	23,611	23,611	76,206
Public Debt Cash Issues (Table III-B)	100,556	100,556	2,288,080	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	0	0	4,859
Agency for Internat'l Development	75	75	171	Postal Service Money Orders and Other	310	310	10,496
Defense Finance & Accounting Service	56	56	1,723	Public Debt Cash Redemp. (Table III-B)	102,402	102,402	2,043,209
Federal Finance Bank	123	123	387	Social Security Benefits (EFT)	23,192	23,192	231,656
Federal Housing Admin: Note Sales	51	51	5,668	Supple. Nutrition Assist. Program (SNAP)	401	401	17,800
Medicare Premiums	124	124	9,289	Temporary Assistance for Needy			
Minerals Management Svc/Collections	199	199	1,512	Families (HHS)	39	39	4,128
Natl Railroad Retirement Inv Trust	248	248	574	Transportation Security Admin. (DHS)	0	0	542
Thrift Savings Plan Transfer	69	69	8,030	Unemployment Insurance Benefits	170	170	7,411
				Veterans Affairs programs	154	154	14,423
				Other Withdrawals:			
				Agency for Internat'l Development	94	94	3,786
				Civil Service Retirement (EFT)	5,397	5,397	21,682
				Military Retirement (EFT)	316	316	13,252
				Railroad Retirement (EFT)	1,070	1,070	4,290
				Supple. Security Income Benefits (EFT)	72	72	13,375
				Thrift Savings Plan Transfer	93	93	11,173
Total Other Deposits	944	944	42,226	Unclassified	1,080	1,080	69,069
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,122	8,122	198,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	143,750	143,750	3,180,510	Total Federal Reserve Account	173,159	173,159	3,164,041
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 143,750	\$ 143,750	\$ 3,180,510	Total Withdrawals (excluding transfers)	\$ 173,159	\$ 173,159	\$ 3,164,041
				Net Change in Operating Cash Balance	\$ -29,409	\$ -29,409	\$ 16,469

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, January 3, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,475,954
Regular Series	\$ -1	\$ -1	\$ 1,646,952	Notes	96,081	96,081	445,033
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	99,706	99,706	503,759	Federal Financing Bank	0	0	0
Bonds	0	0	47,586	Nonmarketable:			
Inflation-Protected Securities Increment	-25	-25	5,739	United States Savings Securities	98	98	3,374
Federal Financing Bank	0	0	0	Government Account Series	436,225	436,225	24,060,159
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	19	19	277	Foreign Series	0	0	0
Interest Increment	431	431	1,778	State and Local Series	5,257	5,257	31,821
Government Account Series	395,673	395,673	24,163,472	Other	965	965	67,557
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	39	39	27,171				
Other	983	983	67,535				
Total Issues	\$ 496,825	\$ 496,825	\$ 26,464,269	Total Redemptions	\$ 538,626	\$ 538,626	\$ 26,102,688
				Net Change in Public Debt Outstanding	\$ -41,801	\$ -41,801	\$ 361,581

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 496,825	\$ 496,825	\$ 26,464,269
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	0	2,375
Bonds and Notes (-)	190	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,673	395,673	24,163,472
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	431	431	1,778
Inflation-Protected Securities Increment	-25	-25	5,281
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,556	\$ 100,556	\$ 2,288,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 538,626	\$ 538,626	\$ 26,102,688
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,225	436,225	24,059,478
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102,402	\$ 102,402	\$ 2,043,209

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,433,863	\$ 14,434,842	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,501,162	5,541,985	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,935,026	19,976,827	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,182	24,279	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,897,337	\$ 19,939,042	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 40,534	\$ 40,534	\$ 618,149
Individual Income Taxes	529	529	11,223
Railroad Retirement Taxes	64	64	1,336
Excise Taxes	11	11	18,724
Corporation Income Taxes	183	183	87,396
Federal Unemployment Taxes	11	11	785
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	201
Total	\$ 41,335	\$ 41,335	\$ 737,813
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 48	\$ 7,999
Through Depositories	39,293	39,293	704,759
Total Cash FTD's	\$ 39,341	\$ 39,341	\$ 712,758
Inter-agency Transfers	1,994	1,994	25,055
Total	\$ 41,335	\$ 41,335	\$ 737,813

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 306	\$ 306	\$ 12,632
IRS Tax Refunds Business (EFT)	39	39	5,765
IRS Tax Refunds Individual (Checks)	417	417	13,056
IRS Tax Refunds Individual (EFT)	37	37	8,806